



Daily Trade Sheet
Tuesday, 25 September 2018

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Quote of the Week

"In many ways, the stock market is like the weather in that if you don't like the current conditions all you have to do is wait a while."

Low Simpson.

Market Highlight

JMMBGL declined 3.0% (\$0.05) today

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.15	0	\$ 21.15	\$ -	0.0%	2,135	\$ 21.13	125	\$ 21.15
ANGOSTURA HOLDINGS LTD	\$ 15.75	1,000	\$ 15.75	\$ -	0.0%	240,340	\$ 15.75	5,983	\$ 16.00
ANSA McAL	\$ 56.00	25,385	\$ 56.00	\$ -	0.0%	5	\$ 55.16	615	\$ 56.00
ANSA MERCHANT BANK LTD.	\$ 38.00	3,774	\$ 38.00	\$ -	0.0%	0	\$ -	13,816	\$ 38.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.60	1,365	\$ 32.61	\$ 0.01	0.0%	126,081	\$ 32.60	1,450	\$ 32.80
FIRST CARIBBEAN	\$ 8.50	11,600	\$ 8.50	\$ -	0.0%	385	\$ 8.40	12,122	\$ 8.50
GRACEKENNEDY	\$ 2.71	200,000	\$ 2.70	\$ (0.01)	-0.4%	2,576	\$ 2.70	87,969	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.90	0	\$ 16.90	\$ -	0.0%	143	\$ 16.90	26,358	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 15.75	0	\$ 15.75	\$ -	0.0%	0	\$ -	300	\$ 15.70
JMMBGL	\$ 1.65	205,278	\$ 1.60	\$ (0.05)	-3.0%	10,000	\$ 1.50	54,362	\$ 1.60
MASSY HOLDINGS LTD	\$ 47.20	30,521	\$ 47.20	\$ -	0.0%	1,250	\$ 47.01	281,854	\$ 47.20
NEL	\$ 8.96	0	\$ 8.96	\$ -	0.0%	215	\$ 8.96	770	\$ 9.01
NFM	\$ 1.69	0	\$ 1.69	\$ -	0.0%	25	\$ 1.68	4,000	\$ 1.69
NCB FINANCIAL GROUP LTD	\$ 5.73	0	\$ 5.73	\$ -	0.0%	6,968	\$ 5.73	5,130	\$ 6.10
ONE CARIBBEAN MEDIA LTD	\$ 12.11	1,980	\$ 12.10	\$ (0.01)	-0.1%	800	\$ 12.05	595	\$ 12.10
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	1,000	\$ 3.62	53,757	\$ 3.70
PRESTIGE HOLDINGS	\$ 8.00	5,000	\$ 8.00	\$ -	0.0%	0	\$ -	4,285	\$ 8.00
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.69	0	\$ 103.69	\$ -	0.0%	49,916	\$ 103.69	3,149	\$ 105.00
SAGICOR FINANCIAL CORPORATION	\$ 7.71	10,750	\$ 7.70	\$ (0.01)	-0.1%	34,790	\$ 7.70	8,937	\$ 7.75
SCOTIABANK	\$ 64.94	47,786	\$ 64.94	\$ -	0.0%	611	\$ 64.40	15,431	\$ 64.94
WEST INDIAN TOBACCO	\$ 88.45	1,946	\$ 88.53	\$ 0.08	0.1%	400	\$ 88.55	1,296	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.11	1,500	\$ 29.22	\$ 0.11	0.4%	21,682	\$ 29.15	1,000	\$ 29.30
TRINIDAD CEMENT LIMITED	\$ 2.80	13,255	\$ 2.86	\$ 0.06	2.1%	685	\$ 2.77	17,245	\$ 2.86
UNILEVER CARIBBEAN LIMITED	\$ 26.25	0	\$ 26.25	\$ -	0.0%	400	\$ 26.35	49,847	\$ 26.75
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	4,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	0	\$ 0.75	\$ -	0.0%	0	\$ -	4,322	\$ 0.75
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	0	\$ 65.07	\$ -	0.0%	100	\$ 65.11	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		561,140							
VALUE TRADED		7,537,733							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.82	0	\$ 15.82	\$ -	0.0%	11,811	\$ 15.82	200	\$ 15.83
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.90	1,505	\$ 19.90	\$ -	0.0%	21,000	\$ 19.80	18,402	\$ 19.90
Fortress Caribbean Property Fund- VF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- DF	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		1,505							
VALUE TRADED		29,950							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
USD EQUITIES (HALT)									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	500	\$ 1.10
TOTAL VOLUME TRADED		562,645							
TOTAL VALUE TRADED		\$7,567,682.57							